



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
October 2014

**Amy A. Pitter**  
Commissioner

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano (<sup>3</sup>/<sub>5</sub>ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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FISCAL 2015  
NET COLLECTIONS - TABLE A  
MONTH OF OCTOBER 2014

RUN DATE: 11/13/14

TAX OR OTHER REVENUE	OCTOBER-2013	OCTOBER-2014
ALCOHOLIC BEVERAGES	5,429,016	5,980,305
<b>BANKS: FINANCIAL INSTITUTIONS</b>	(5,209,768)	1,613,398
CIGARETTE	60,816,635	60,622,689
CORPORATIONS	86,414,283	26,422,324
DEEDS	12,532,756	16,632,691
ESTATE & INHERITANCE	23,256,522	18,407,841
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	363,544,098	440,439,769
TAX WITHHELD, NET	813,123,759	859,832,527
RETURNS & BILLS, GROSS	100,573,930	102,171,392
<i>LESS REFUNDS &amp; ABATEMENTS</i>	441,608,205	485,293,840
<b>SUB-TOTAL INCOME</b>	<b>835,633,583</b>	<b>917,149,848</b>
INSURANCE	158,698	1,166,789
<b>MOTOR FUELS:</b>		
GASOLINE	53,828,705	54,462,692
SP FUEL, MOT CARR & IFTA	7,633,359	8,066,651
<b>SUB-TOTAL MOTOR FUELS</b>	<b>61,462,064</b>	<b>62,529,343</b>
PUBLIC UTILITIES	(30,265)	(155,493)
ROOM OCCUPANCY	20,735,610	24,186,244
<b>SALES &amp; USE:</b>		
REGULAR	299,706,760	316,614,708 *
SERVICES	23,070,933	22,033,390 *
MEALS	84,775,728	91,604,471
MOTOR VEHICLE	61,699,368	65,863,772 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>469,252,790</b>	<b>496,116,342 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	31,055	44,076
MOTOR VEHICLE EXCISE	1,017	3,488
CONTROLLED SUBSTANCES	53	0
SATELLITE	973,046	244,879
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,838,458	5,475,870
COMMUNITY PRESERVATION TRUST	2,143,720	1,958,990
<b>SUB-TOTAL TAXES</b>	<b>1,578,439,272</b>	<b>1,638,399,622 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,178,288	3,534,260
LOCAL OPTION ROOMS	16,728,982	19,389,961
LOCAL OPTION MEALS	8,580,790	9,740,146
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	374,804	618
DEPT. NON-TAX REVENUE	932,969	1,112,408
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,306,397	2,143,578
ABANDONED DEPOSITS (BOTTLE)	4,236,224	4,439,919
LOCAL RENTAL VEH (CONV CTR)	427,304	464,966
VEHICLE RENTAL SURCHARGE	183,099	39,880
EMBARKATION FEES	497,394	583,095
UST DELIVERY FEES	5,609,860	7,427,665
<b>TOTAL REVENUE</b>	<b>1,621,495,382</b>	<b>1,687,276,117 *</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2015  
NET COLLECTIONS - TABLE B  
MONTH OF OCTOBER 2014

RUN DATE: 11/13/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	27,454,953	28,000,312
<b>BANKS: FINANCIAL INSTITUTIONS</b>	5,260,565	9,765,326
CIGARETTE	240,313,354	233,856,536
CORPORATIONS	544,732,883	453,106,783
DEEDS	42,901,512	51,378,193
ESTATE & INHERITANCE	111,064,655	86,481,905
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	975,095,811	1,110,288,929
TAX WITHHELD, NET	3,238,071,395	3,400,997,405
RETURNS & BILLS, GROSS	266,541,049	208,395,910
<i>LESS REFUNDS &amp; ABATEMENTS</i>	581,300,579	632,793,840
<b>SUB-TOTAL INCOME</b>	<b>3,898,407,676</b>	<b>4,086,888,403</b>
INSURANCE	87,213,871	93,583,138
<b>MOTOR FUELS:</b>		
GASOLINE	214,034,706	226,272,018
SP FUEL, MOT CARR & IFTA	28,865,271	31,750,458
<b>SUB-TOTAL MOTOR FUELS</b>	<b>242,899,977</b>	<b>258,022,476</b>
PUBLIC UTILITIES	(16,158)	2,618,813
ROOM OCCUPANCY	88,090,670	98,708,511
<b>SALES &amp; USE:</b>		
REGULAR	1,172,468,289	1,232,131,120 *
SERVICES	88,389,902	90,094,694 *
MEALS	353,610,847	374,420,318
MOTOR VEHICLE	257,279,936	272,086,823 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,871,748,974</b>	<b>1,968,732,954 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	147,319	132,626
MOTOR VEHICLE EXCISE	2,076	7,844
CONTROLLED SUBSTANCES	196	56
SATELLITE	4,185,925	2,978,291
<b>SURCHARGES:</b>		
CONVENTION CENTER	8,679,534	9,748,896
COMMUNITY PRESERVATION TRUST	7,371,571	6,071,950
<b>SUB-TOTAL TAXES</b>	<b>7,180,459,552</b>	<b>7,390,083,014 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	14,189,854	14,458,745
LOCAL OPTION ROOMS	71,633,906	80,207,487
LOCAL OPTION MEALS	35,347,501	39,392,112
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	163,423	23,240
DEPT. NON-TAX REVENUE	3,553,176	3,911,538
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	7,866,887	6,641,798
ABANDONED DEPOSITS (BOTTLE)	10,384,789	11,562,525
LOCAL RENTAL VEH (CONV CTR)	784,073	854,202
VEHICLE RENTAL SURCHARGE	350,949	70,160
EMBARKATION FEES	867,455	893,248
UST DELIVERY FEES	25,704,580	25,558,261
<b>TOTAL REVENUE</b>	<b>7,351,306,145</b>	<b>7,573,656,331 *</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2015  
NET COLLECTIONS BY FUND- TABLE D  
MONTH OF OCTOBER 2014

RUN DATE: 11/13/14

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	27,454,953	28,000,312
<b>BANKS: FINANCIAL INSTITUTIONS</b>	5,278,086	9,765,326
TOBACCO	189,887,500	184,880,903
CORPORATIONS	544,731,303	453,106,783
DEEDS	42,901,512	51,378,193
ESTATE & INHERITANCE	111,064,655	86,481,905
INCOME	3,892,141,703	4,081,708,305
INSURANCE	87,213,871	93,583,138
MOTOR FUELS	0	0
PUBLIC UTILITIES	(16,158)	2,618,813
ROOM OCCUPANCY	39,696,418	44,177,188
<b>SALES &amp; USE: REGULAR</b>	796,547,335	836,560,563
SERVICES	60,082,270	61,241,961
MEALS	346,784,231	365,658,110
MOTOR VEHICLE	0	0
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	147,319	132,626
MOTOR VEHICLE EXCISE	2,076	7,844
CONTROLLED SUBSTANCES	196	56
SATELLITE GROSS RECEIPTS	4,185,925	2,978,291
<b>TOTAL GENERAL FUND</b>	<b>6,148,103,195</b>	<b>6,302,280,317</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	369,696	357,688
MOTOR FUELS: FY14 Trans Bill	16,211,523	32,156,471
MOTOR FUELS: INFRA - 1994 Bonds	65,132,246	64,573,093
MOTOR FUELS: INFRA - \$0.10 Fed GAN	94,945,395	94,131,724
MOTOR FUELS: INFRA - 2010 Bonds	65,904,679	66,464,629
CTF PORTION OF SALES TAXES	174,950,357	185,019,039
<b>TOTAL TRANSPORTATION FUND</b>	<b>417,513,896</b>	<b>442,702,643</b>
<b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	26,585,758	30,252,345
CONVENTION CTR SURCHARGES	8,679,534	9,748,896
SALES, MEALS, SALES SERVICES	7,852,127	10,479,644
<b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>	<b>43,117,419</b>	<b>50,480,885</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	433,499	491,262
SALES, MEALS, SALES SERVICES	78,628	204,463
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>512,127</b>	<b>695,725</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	5,917,774	5,016,814
CIGARETTE INVENTORY	3,568,287	15,714
HEALTH CARE CIGARETTE	46,857,568	48,959,919
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>56,343,628</b>	<b>53,992,448</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	320,498	338,872
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	21,374,994	23,787,716
MBTA CONTRIBUTION	242,727,141	254,784,674
SCHOOL MODERNIZATION FUND	242,726,886	254,784,500
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	348,199	163,284
COMMUNITY PRESERVATION TRUST	7,371,570	6,071,950
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>514,869,287</b>	<b>539,930,996</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>7,180,459,552</b>	<b>7,390,083,014</b>

FISCAL 2015  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF OCTOBER 2014

RUN DATE: 11/13/14

NET TAXES/FUND	OCTOBER-2013	OCTOBER-2014
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,706,671	6,789,669
CTF INFRA. 1994 PLEDGED \$.0486	10,881,347	11,016,007
CTF Infra. Pledge \$.02	4,477,742	4,533,155
CTF Infra. \$.10 Fed GAN	25,588,119	25,904,780
CTF INFRA. 2010 PLEDGED	6,000,567	6,074,826
INLAND FISHERIES AND GAME	80,603	81,600
<b>TOTAL ALL FUNDS</b>	<b>53,735,048</b>	<b>54,400,037</b>
FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	14,270,222	28,196,367
CTF INFRA. 1994 PLEDGED \$.0486	46,147,407	45,747,652
CTF Infra. Pledge \$.02	18,984,839	18,825,441
CTF Infra. \$.10 Fed GAN	101,745,244	107,578,253
CTF INFRA. 2010 PLEDGED	32,207,692	25,227,745
INLAND FISHERIES AND GAME	309,606	338,872
<b>TOTAL ALL FUNDS</b>	<b>213,665,010</b>	<b>225,914,330</b>
MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2014	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,523,794	14,409,873
SALES REGULAR	49,207,461	191,977,630
SALES MOTOR VEHICLE	10,538,204	43,533,892
BOAT/RV INDIVIDUAL	75,833	491,542
BOAT/RV BUSINESS	5,131	24,702
USE TAX	142,761	674,298
PERSONAL USE TAX	380,025	442,241
MATERIALMAN SALES	777,204	3,227,581
SALES SERVICE DCU	7	32
SALES / USE DCU	1,167	2,882
<b>TOTAL</b>	<b>64,651,586</b>	<b>254,784,674</b>
SCHOOL MODERNIZATION FUND	OCTOBER-2014	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,523,794	14,409,873
SALES REGULAR	49,207,461	191,977,457
SALES MOTOR VEHICLE	10,538,204	43,533,892
BOAT/RV INDIVIDUAL	75,833	491,542
BOAT/RV BUSINESS	5,131	24,702
USE TAX	142,761	674,298
PERSONAL USE TAX	380,025	442,241
MATERIALMAN SALES	777,204	3,227,581
SALES SERVICE DCU	7	32
SALES / USE DCU	1,167	2,882
<b>TOTAL</b>	<b>64,651,586</b>	<b>254,784,500</b>

FISCAL 2015  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF OCTOBER 2014

RUN DATE: 11/13/14

FUND	ACCT	DESCRIPTION	FY2015 OCT YTD	FY2015 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	350,701	375,000	94%
010	4826	CARE & CUSTODY OF DEPOSITS	225,929	285,068	79%
010	6900	MISCELLANEOUS	36,558	973,590	4%
010	6938	MISCELLANEOUS INCOME	36,501	94,645	39%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	300	31,375	1%
103	3037	LICENSES-GASOLINE	400	22,200	2%
108	7203	NATURAL HERITAGE FUND	52,223	171,060	31%
151	5000	ABANDONED DEPOSITS	11,562,525	37,359,720	31%
010	6933	NATURAL HERITAGE ADM.	5,803	19,007	31%
010	6965	STUDENT LOAN INTERCEPTS	16,290	49,913	33%
103	3163	IFTA FEE	29,780	250,465	12%
103	0784	UST DELIVERY FEES	25,558,261	74,886,748	34%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	15,745	179,890	9%
350	0630	IRS INTERCEPT FEES	14,250	422,250	3%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	976,636	3,680,066	27%
<b>DOR 1 SUBTOTAL</b>			<b>38,881,902</b>	<b>118,801,497</b>	<b>33%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
<b>DOR 2 SUBTOTAL</b>			<b>0</b>	<b>0</b>	<b>0%</b>
300	7200	EDUCATION LOAN ADMIN. COST	65,192	80,740	81%
300	7201	ORGAN TRANSPLANT	39,586	114,301	35%
153	7206	AIDS FUND	28,481	103,106	28%
300	2043	MA US OLYMPIC FUND	15,615	52,263	30%
051	7202	STATE ELECTION CAMPAIGN	25,325	247,016	10%
143	7204	MILITARY FAMILY RELIEF FUND	74,377	263,965	28%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	52,429	247,410	21%
<b>NON-DOR COLLECTIONS</b>			<b>301,005</b>	<b>1,108,801</b>	<b>27%</b>
<b>DEPARTMENT TOTALS</b>			<b>39,182,907</b>	<b>119,910,298</b>	<b>33%</b>



FISCAL 2015  
GROSS COLLECTIONS  
MONTH OF OCTOBER 2014

RUN DATE: 11/13/14

TAX OR OTHER REVENUE	OCTOBER-2013	OCTOBER-2014
ALCOHOLIC BEVERAGES	5,430,002	5,980,305
<b>BANKS: FINANCIAL INSTITUTIONS</b>	(4,575,376)	2,956,987
CIGARETTE	61,001,769	60,690,847
CORPORATIONS	439,427,767	397,452,758
DEEDS	12,536,607	16,634,761
ESTATE & INHERITANCE	24,386,452	20,207,692
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	363,544,098	440,439,769
TAX WITHHELD, NET	814,069,108	860,500,205
RETURNS & BILLS, GROSS	100,573,930	102,171,392
<b>SUB-TOTAL INCOME</b>	<b>1,278,187,136</b>	<b>1,403,111,366</b>
INSURANCE	2,125,264	1,171,801
<b>MOTOR FUELS:</b>		
GASOLINE	53,829,385	54,464,624
SP FUEL, MOTOR CARR & IFTA	7,657,053	8,086,664
<b>SUB-TOTAL MOTOR FUELS</b>	<b>61,486,438</b>	<b>62,551,288</b>
PUBLIC UTILITIES	12,674	5,380
ROOM OCCUPANCY	20,779,682	24,187,383
<b>SALES &amp; USE:</b>		
REGULAR	302,658,530	318,718,141 *
SERVICES	23,094,471	23,568,522 *
MEALS	85,241,566	91,736,325
MOTOR VEHICLE	61,759,616	66,022,618 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>472,754,183</b>	<b>500,045,605 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	36,119	48,413
MOTOR VEHICLE EXCISE	1,017	3,833
CONTROLLED SUBSTANCES	53	0
SATELLITE	973,056	244,879
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,838,458	5,475,870
COMMUNITY PRESERVATION TRUST	2,143,720	1,958,990
<b>SUB-TOTAL TAXES</b>	<b>2,381,545,020</b>	<b>2,502,728,157 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,178,288	3,534,260
LOCAL OPTION ROOMS	16,746,574	19,391,095
LOCAL OPTION MEALS	8,633,250	9,773,791
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	376,990	4,327
DEPT. NON-TAX REVENUE	933,019	1,112,618
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,306,397	2,143,578
ABANDONED DEPOSITS (BOTTLE)	4,236,224	4,439,919
LOCAL RENTAL VEH (CONV CTR)	427,304	464,966
VEHICLE RENTAL SURCHARGE	183,148	39,880
EMBARKATION FEES	497,394	583,095
UST DELIVERY FEES	5,609,860	7,427,665
<b>TOTAL REVENUE</b>	<b>2,424,673,468</b>	<b>2,551,643,350 *</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2015  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF OCTOBER 2014

RUN DATE: 11/13/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	27,455,940	28,005,772
<b>BANKS: FINANCIAL INSTITUTIONS</b>	10,472,701	14,660,657
CIGARETTE	240,667,510	234,139,550
CORPORATIONS	1,124,446,111	1,094,727,138
DEEDS	42,914,052	51,382,370
ESTATE & INHERITANCE	117,633,780	95,397,823
<b>INCOME:</b>		0
ESTIMATED PAYMENTS, GROSS	975,095,811	1,082,349,976
TAX WITHHELD, NET	3,243,173,486	3,433,172,172
RETURNS & BILLS, GROSS	266,541,049	208,395,910
<b>SUB-TOTAL INCOME</b>	<b>4,484,810,346</b>	<b>4,723,918,057</b>
INSURANCE	90,294,796	93,959,618
<b>MOTOR FUELS:</b>		
GASOLINE	214,078,412	226,460,227
SP FUEL, MOT CARR & IFTA	29,052,765	31,979,177
<b>SUB-TOTAL MOTOR FUELS</b>	<b>243,131,177</b>	<b>258,439,404</b>
PUBLIC UTILITIES	103,555	3,014,254
ROOM OCCUPANCY	88,167,456	99,190,917
<b>SALES &amp; USE:</b>		
REGULAR	1,183,186,497	1,240,437,889 *
SERVICES	89,920,745	91,631,693 *
MEALS	354,544,065	375,068,637
MOTOR VEHICLE	257,611,799	272,641,346 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,885,263,106</b>	<b>1,979,779,566 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	158,198	140,263
MOTOR VEHICLE EXCISE	3,596	8,958
CONTROLLED SUBSTANCES	196	56
SATELLITE	4,185,935	2,978,291
<b>SURCHARGES:</b>		0
CONVENTION CENTER	8,733,842	9,748,896
COMMUNITY PRESERVATION TRUST	7,371,570	6,071,950
<b>SUB-TOTAL TAXES</b>	<b>8,375,813,867</b>	<b>8,695,563,540 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	14,195,308	14,458,745
LOCAL OPTION ROOMS	71,669,171	80,273,209
LOCAL OPTION MEALS	35,465,978	39,539,964
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	646,891	28,299
DEPT. NON-TAX REVENUE	3,553,276	3,911,823
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	7,866,887	6,641,798
ABANDONED DEPOSITS (BOTTLE)	10,384,789	11,562,525
LOCAL RENTAL VEH (CONV CTR)	790,107	854,202
VEHICLE RENTAL SURCHARGE	350,998	70,160
EMBARKATION FEES	867,455	893,248
UST DELIVERY FEES	25,704,580	25,558,261
<b>TOTAL REVENUE</b>	<b>8,547,309,307</b>	<b>8,879,355,774 *</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2015  
REPORT OF REFUNDS  
MONTH OF OCTOBER 2014

RUN DATE: 11/13/14

TAX OR OTHER REVENUE	OCTOBER-2013	OCTOBER-2014
ALCOHOLIC BEVERAGES	986	0
<b>BANKS: FINANCIAL INSTITUTIONS</b>	634,391	1,343,590
CIGARETTE	185,134	68,158
CORPORATIONS	353,013,485	371,030,434
DEEDS	3,850	2,070
ESTATE & INHERITANCE	1,129,930	1,799,851
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	945,348	667,678
RETURNS & BILLS, GROSS	441,608,205	485,293,840
<b>SUB-TOTAL INCOME</b>	<b>442,553,553</b>	<b>485,961,518</b>
INSURANCE	1,966,566	5,012
<b>MOTOR FUELS:</b>		
GASOLINE	680	1,932
SP FUEL, MOT CARR & IFTA	23,694	20,013
<b>SUB-TOTAL MOTOR FUELS</b>	<b>24,374</b>	<b>21,945</b>
PUBLIC UTILITIES	42,939	160,873
ROOM OCCUPANCY	44,072	1,140
<b>SALES &amp; USE:</b>		
REGULAR	2,951,770	2,103,432 *
SERVICES	23,538	1,535,132 *
MEALS	465,838	131,853
MOTOR VEHICLE	60,248	158,845 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,501,394</b>	<b>3,929,263 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	5,064	4,338
MOTOR VEHICLE EXCISE	0	345
CONTROLLED SUBSTANCES	0	0
SATELLITE	10	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>803,105,748</b>	<b>864,328,536 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	17,592	1,134
LOCAL OPTION MEALS	52,461	33,644
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,186	3,709
DEPT. NON-TAX REVENUE	50	210
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	49	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>803,178,087</b>	<b>864,367,233 *</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2015  
 REPORT OF REFUNDS  
 PERIOD ENDING:  
 MONTH OF OCTOBER 2014

RUN DATE: 11/13/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	986	5,460
<b>BANKS: FINANCIAL INSTITUTIONS</b>	5,212,136	4,895,331
CIGARETTE	354,156	283,014
CORPORATIONS	579,713,229	641,620,355
DEEDS	12,539	4,177
ESTATE & INHERITANCE	6,569,125	8,915,917
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	5,102,092	4,235,814
RETURNS & BILLS, GROSS	581,300,579	632,793,840
<b>SUB-TOTAL INCOME:</b>	<b>586,402,671</b>	<b>637,029,654</b>
INSURANCE	3,080,925	376,480
<b>MOTOR FUELS:</b>		
GASOLINE	43,706	188,209
SP FUEL, MOT CARR & IFTA	187,494	228,719
<b>SUB-TOTAL MOTOR FUELS</b>	<b>231,200</b>	<b>416,928</b>
PUBLIC UTILITIES	119,713	395,441
ROOM OCCUPANCY	76,786	482,406
<b>SALES &amp; USE:</b>		
REGULAR	10,718,208	8,306,770 *
SERVICES	1,530,843	1,537,000 *
MEALS	933,219	648,318
MOTOR VEHICLE	331,863	554,523 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>13,514,132</b>	<b>11,046,611 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	10,879	7,637
MOTOR VEHICLE EXCISE	1,520	1,114
CONTROLLED SUBSTANCES	0	0
SATELLITE	10	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	54,308	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,195,354,315</b>	<b>1,305,480,526 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	5,453	0
LOCAL OPTION ROOMS	35,265	65,722
LOCAL OPTION MEALS	118,477	147,852
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	483,468	5,058
DEPT. NON-TAX REVENUE	100	285
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	6,034	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>1,196,003,113</b>	<b>1,305,699,443 *</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.